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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

44 Rosebud

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0789 Birney Elem

District #: 3

Direct State Aid (01-3110)	\$2,604.84
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$14.28
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$75.30
Total Payment	\$3,038.62

0790 Forsyth Elem

District #: 4

Direct State Aid (01-3110)	\$71,370.29
Quality Educator (01-3111)	\$6,808.91
Indian Education for All (01-3113)	\$575.28
American Indian Achievement Gap (01-3114)	\$220.00
Special Education (01-3115)	\$4,246.92
Total Payment	\$83,221.40

0791 Forsyth H S

District #: 4

Direct State Aid (01-3110)	\$52,268.85
Quality Educator (01-3111)	\$3,761.74
Indian Education for All (01-3113)	\$291.72
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$1,942.74
Total Payment	\$58,325.05

0792 Lame Deer Elem

District #: 6

Direct State Aid (01-3110)	\$102,670.66
Quality Educator (01-3111)	\$15,622.80
Indian Education for All (01-3113)	\$867.00
American Indian Achievement Gap (01-3114)	\$8,200.00
Special Education (01-3115)	\$17,934.32
Total Payment	\$145,294.78



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0794 Rosebud Elem

District #: 12

Direct State Aid (01-3110)	\$18,009.45
Quality Educator (01-3111)	\$2,578.10
Indian Education for All (01-3113)	\$118.32
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$792.81
Total Payment	\$21,578.68

0795 Rosebud H S

District #: 12

Direct State Aid (01-3110)	\$25,271.73
Quality Educator (01-3111)	\$1,946.88
Indian Education for All (01-3113)	\$97.92
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$727.92
Total Payment	\$28,104.45

0796 Colstrip Elem

District #: 19

Direct State Aid (01-3110)	\$105,787.30
Quality Educator (01-3111)	\$14,312.61
Indian Education for All (01-3113)	\$871.08
American Indian Achievement Gap (01-3114)	\$2,900.00
Special Education (01-3115)	\$13,834.55
Total Payment	\$137,705.54

0797 Colstrip H S

District #: 19

Direct State Aid (01-3110)	\$79,345.25
Quality Educator (01-3111)	\$8,015.67
Indian Education for All (01-3113)	\$487.56
American Indian Achievement Gap (01-3114)	\$1,180.00
Special Education (01-3115)	\$6,443.00
Total Payment	\$95,471.48



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0800 Ashland Elem

District #: 32J

Direct State Aid (01-3110)	\$21,998.43
Quality Educator (01-3111)	\$3,004.89
Indian Education for All (01-3113)	\$157.08
American Indian Achievement Gap (01-3114)	\$1,260.00
Special Education (01-3115)	\$3,031.13
Total Payment	\$29,451.53

1230 Lame Deer H S

District #: 6

Direct State Aid (01-3110)	\$57,361.36
Quality Educator (01-3111)	\$6,583.80
Indian Education for All (01-3113)	\$328.44
American Indian Achievement Gap (01-3114)	\$2,760.00
Special Education (01-3115)	\$3,115.71
Total Payment	\$70,149.31

Payment Summary:

Direct State Aid	\$536,688.16
Quality Educator	\$62,939.60
Indian Education for All	\$3,808.68
American Indian Achievement Gap	\$16,760.00
Special Education	\$52,144.40

\$672,340.84